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LASER Set of Books Adjusted by Cost Allocation Results

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,069,326	54.46%	589,888	30.04%	1,659,215	84.50%	304,349	15.50%	1,963,564	242	0	1,963,806
A	858	Staff & Operations Pass Through	75,620	35.14%	0	0.00%	75,620	35.14%	139,563	64.86%	215,183	(4)	0	215,179
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,144,946	52.55%	\$ 589,888	27.07%	\$ 1,734,834	79.63%	\$ 443,913	20.37%	\$ 2,178,747	\$ 238	\$ -	\$ 2,178,985
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	127,162	80.00%	127,162	80.00%	31,790	20.00%	158,952	0	0	158,952
B	808	TANF - Manual Checks	(77)	51.00%	(74)	49.00%	(152)	100.00%	0	0.00%	(152)	0	0	(152)
B	811	IV-E - Foster Care	271,969	50.00%	271,969	50.00%	543,939	100.00%	0	0.00%	543,939	5,344	0	549,282
B	812	IV-E - Adoption Assistance	276,684	50.00%	276,684	50.00%	553,368	100.00%	0	0.00%	553,368	(0)	0	553,368
B	814	Fostering Futures Foster Care Assistance	6,869	50.00%	6,869	50.00%	13,738	100.00%	0	0.00%	13,738	(0)	0	13,738
B	817	Special Needs Adoption	0	0.00%	88,251	100.00%	88,251	100.00%	0	0.00%	88,251	0	0	88,251
Subtotal: Benefit Payments to Clients			\$ 555,445	40.90%	\$ 770,861	56.76%	\$ 1,326,305	97.66%	\$ 31,790	2.34%	\$ 1,358,096	\$ 5,344	\$ -	\$ 1,363,440
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	357	100.00%	357	100.00%	0	0.00%	357	0	0	357
PS	829	Family Preservation (SSBG)	3,081	84.00%	18	0.50%	3,100	84.50%	569	15.50%	3,668	(0)	0	3,668
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,587	84.50%	4,587	84.50%	841	15.50%	5,428	(0)	0	5,428
PS	833	Adult Services	17,947	80.00%	0	0.00%	17,947	80.00%	4,487	20.00%	22,434	0	0	22,434
PS	861	Independent Living Program - E&T Vouchers	2,321	80.00%	580	20.00%	2,901	100.00%	0	0.00%	2,901	0	0	2,901
PS	862	Independent Living Program - Basic Allocation	6,134	80.00%	1,534	20.00%	7,668	100.00%	0	0.00%	7,668	0	0	7,668
PS	866	Family Preservation / Support - Purch Serv	17,201	75.00%	2,179	9.50%	19,380	84.50%	3,555	15.50%	22,935	(0)	0	22,935
PS	871	TANF/VIEW Working and Trans Child Care	(1,425)	50.00%	(1,425)	50.00%	(2,850)	100.00%	0	0.00%	(2,850)	0	0	(2,850)
PS	872	VIEW	5,474	6.22%	68,950	78.28%	74,424	84.50%	13,652	15.50%	88,076	(0)	0	88,076
PS	873	IV-E Approved Child Welfare Training	150	54.72%	0	0.00%	150	54.72%	124	45.28%	274	0	0	274
PS	888	At-Risk Repayment of VACMS Child Care Cases	(4,190)	100.00%	0	0.00%	(4,190)	100.00%	0	0.00%	(4,190)	0	0	(4,190)
PS	889	VIEW Repayment of VACMS	(315)	50.00%	(315)	50.00%	(630)	100.00%	0	0.00%	(630)	0	0	(630)
PS	895	Adult Protective Services	4,348	84.50%	0	0.00%	4,348	84.50%	798	15.50%	5,146	0	0	5,146
Subtotal: Client Services Purchased by LDSSs			\$ 50,727	33.55%	\$ 76,465	50.57%	\$ 127,192	84.11%	\$ 24,025	15.89%	\$ 151,216	\$ (0)	\$ -	\$ 151,216
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,751,117	47.48%	\$ 1,437,214	38.97%	\$ 3,188,331	86.45%	\$ 499,728	13.55%	\$ 3,688,059	\$ 5,582	\$ -	\$ 3,693,641

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	80,755	50.00%	0	0.00%	80,755	50.00%	80,755	50.00%	161,511	0	122,383	283,894
Subtotal: Central Services Cost Allocation			\$ 80,755	50.00%	\$ -	0.00%	\$ 80,755	50.00%	\$ 80,755	50.00%	\$ 161,511	\$ -	\$ 122,383	\$ 283,894
Grand Totals: To Localities			\$ 1,831,873	47.59%	\$ 1,437,214	37.33%	\$ 3,269,086	84.92%	\$ 580,483	15.08%	\$ 3,849,570	\$ 5,582	\$ 122,383	\$ 3,977,535
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,886,951	70.65%	1,886,951	70.65%	783,981	29.35%	2,670,932	0	0	2,670,932
SW		Medicaid Benefits	23,407,797	50.00%	23,246,964	49.66%	46,654,762	99.66%	160,833	0.34%	46,815,595	0	0	46,815,595
SW		Supplemental Nutrition Assistance Program (SNAP)	5,197,192	100.00%	0	0.00%	5,197,192	100.00%	0	0.00%	5,197,192	0	0	5,197,192
SW		State & Local Health ⁵												
SW		Energy Assistance	745,676	100.00%	0	0.00%	745,676	100.00%	0	0.00%	745,676	0	0	745,676
SW		TANF/TANF UP	109,095	42.21%	149,357	57.79%	258,452	100.00%	0	0.00%	258,452	0	0	258,452
SW		FAMIS (Total Title XXI Expenditures)	2,418,334	88.00%	329,773	12.00%	2,748,107	100.00%	0	0.00%	2,748,107	0	0	2,748,107
SW		Child Care (VACMS) ⁶	199,305	74.75%	67,310	25.25%	266,615	100.00%	0	0.00%	266,615	0	0	266,615
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 32,077,400	54.64%	\$ 25,680,355	43.75%	\$ 57,757,755	98.39%	\$ 944,814	1.61%	\$ 58,702,569	\$ -	\$ -	\$ 58,702,569
Grand Totals: Social Services System			\$ 33,909,273	54.21%	\$ 27,117,568	43.35%	\$ 61,026,841	97.56%	\$ 1,525,297	2.44%	\$ 62,552,139	\$ 5,582	\$ 122,383	\$ 62,680,104